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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 29/10/2021

TO DATE : 29/10/2021

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

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		Buy	1	0.00
GOVI On 04/11/2021	GOVI		Sell	1	0.00
GOVI On 03/02/2022	GOVI		Sell	1	0.00
GOVI On 03/02/2022	GOVI		Buy	1	0.00
GOVI On 03/02/2022	GOVI		Sell	1	0.00
GOVI On 03/02/2022	GOVI		Buy	1	0.00
GOVI On 04/11/2021	GOVI		Buy	5	0.00
GOVI On 04/11/2021	GOVI		Sell	5	0.00
GOVI On 03/02/2022	GOVI		Sell	5	0.00
GOVI On 03/02/2022	GOVI		Buy	5	0.00
GOVI On 04/11/2021	GOVI		Buy	33	0.00

GOVI On 04/11/2021	GOVI		Sell	33	0.00
GOVI On 03/02/2022	GOVI		Sell	33	0.00
GOVI On 03/02/2022	GOVI		Buy	33	0.00
GOVI On 04/11/2021	GOVI		Sell	40	0.00
GOVI On 04/11/2021	GOVI		Buy	40	0.00
GOVI On 03/02/2022	GOVI		Sell	40	0.00
GOVI On 03/02/2022	GOVI		Buy	40	0.00

I2038 Bond Future

2038 On 03/02/2022	Bond Future		Sell	64	0.00
2038 On 03/02/2022	Bond Future		Buy	64	0.00
2038 On 03/02/2022	Bond Future		Sell	64	0.00
2038 On 03/02/2022	Bond Future		Buy	64	0.00

I2046 Bond Future

2046 On 03/02/2022	Bond Future		Sell	92	0.00
2046 On 03/02/2022	Bond Future		Buy	92	0.00
2046 On 03/02/2022	Bond Future		Sell	92	0.00
2046 On 03/02/2022	Bond Future		Buy	92	0.00

I2050 Bond Future

2050 On 03/02/2022	Bond Future		Sell	54	0.00
2050 On 03/02/2022	Bond Future		Buy	54	0.00
2050 On 03/02/2022	Bond Future		Sell	54	0.00
2050 On 03/02/2022	Bond Future		Buy	54	0.00

R186 Bond Future

R186 On 03/02/2022	Bond Future		Sell	15	0.00
R186 On 03/02/2022	Bond Future		Buy	15	0.00
R186 On 03/02/2022	Bond Future		Sell	43	0.00
R186 On 03/02/2022	Bond Future		Buy	43	0.00
R186 On 05/05/2022	Bond Future	8.35	Call	61	0.00
R186 On 05/05/2022	Bond Future	8.35	Call	61	0.00
R186 On 05/05/2022	Bond Future	9.18	Put	61	0.00
R186 On 05/05/2022	Bond Future	9.18	Put	61	0.00
R186 On 04/11/2021	Bond Future		Sell	70	0.00
R186 On 04/11/2021	Bond Future		Buy	70	0.00
R186 On 03/02/2022	Bond Future		Sell	88	0.00
R186 On 03/02/2022	Bond Future		Buy	88	0.00
R186 On 03/02/2022	Bond Future		Sell	88	0.00
R186 On 03/02/2022	Bond Future		Buy	88	0.00
R186 On 05/05/2022	Bond Future	8.35	Call	96	0.00
R186 On 05/05/2022	Bond Future	8.35	Call	96	0.00
R186 On 05/05/2022	Bond Future	9.18	Put	96	0.00
R186 On 05/05/2022	Bond Future	9.18	Put	96	0.00

Contract		Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 03/02/2022	Bond Future			Sell	100	0.00
R186 On 03/02/2022	Bond Future			Buy	100	0.00
R186 On 03/02/2022	Bond Future			Buy	100	0.00
R186 On 03/02/2022	Bond Future			Sell	100	0.00
R186 On 03/02/2022	Bond Future			Sell	100	0.00
R186 On 03/02/2022	Bond Future			Buy	100	0.00
R186 On 05/05/2022	Bond Future	8.35	Call	Sell	114	0.00
R186 On 05/05/2022	Bond Future	8.35	Call	Buy	114	0.00
R186 On 05/05/2022	Bond Future	9.18	Put	Buy	114	0.00
R186 On 05/05/2022	Bond Future	9.18	Put	Sell	114	0.00
R186 On 05/05/2022	Bond Future	8.35	Call	Sell	183	0.00
R186 On 05/05/2022	Bond Future	8.35	Call	Buy	183	0.00
R186 On 05/05/2022	Bond Future	9.18	Put	Buy	183	0.00
R186 On 05/05/2022	Bond Future	9.18	Put	Sell	183	0.00
R186 On 05/05/2022	Bond Future	8.35	Call	Buy	454	0.00
R186 On 05/05/2022	Bond Future	8.35	Call	Sell	454	0.00
R186 On 05/05/2022	Bond Future	9.18	Put	Buy	454	0.00
R186 On 05/05/2022	Bond Future	9.18	Put	Sell	454	0.00
R197 Bond Future						
R197 On 04/11/2021	Bond Future			Buy	7	0.00
R197 On 04/11/2021	Bond Future			Sell	7	0.00
R197 On 04/11/2021	Bond Future			Buy	7	0.00
R197 On 04/11/2021	Bond Future			Sell	7	0.00
R197 On 03/02/2022	Bond Future			Sell	7	0.00
R197 On 03/02/2022	Bond Future			Buy	7	0.00
R197 On 03/02/2022	Bond Future			Buy	7	0.00
R197 On 03/02/2022	Bond Future			Sell	7	0.00
R202 Bond Future						
R202 On 03/02/2022	Bond Future			Sell	33	0.00
R202 On 03/02/2022	Bond Future			Buy	33	0.00
R2030 Bond Future						
2030 On 03/02/2022	Bond Future			Buy	1	0.00
2030 On 03/02/2022	Bond Future			Sell	1	0.00
2030 On 03/02/2022	Bond Future			Buy	2	0.00
2030 On 03/02/2022	Bond Future			Sell	2	0.00
2030 On 03/02/2022	Bond Future			Buy	3	0.00
2030 On 03/02/2022	Bond Future			Sell	3	0.00

2030 On 03/02/2022	Bond Future	Buy	3	0.00
2030 On 03/02/2022	Bond Future	Sell	3	0.00
2030 On 03/02/2022	Bond Future	Buy	5	0.00
2030 On 03/02/2022	Bond Future	Sell	5	0.00
2030 On 03/02/2022	Bond Future	Buy	6	0.00
2030 On 03/02/2022	Bond Future	Sell	6	0.00
2030 On 03/02/2022	Bond Future	Buy	6	0.00
2030 On 03/02/2022	Bond Future	Sell	6	0.00
2030 On 03/02/2022	Bond Future	Buy	10	0.00
2030 On 03/02/2022	Bond Future	Sell	10	0.00
2030 On 03/02/2022	Bond Future	Buy	11	0.00
2030 On 03/02/2022	Bond Future	Sell	11	0.00
2030 On 03/02/2022	Bond Future	Buy	11	0.00
2030 On 03/02/2022	Bond Future	Sell	11	0.00
2030 On 03/02/2022	Bond Future	Buy	12	0.00
2030 On 03/02/2022	Bond Future	Sell	12	0.00
2030 On 03/02/2022	Bond Future	Buy	13	0.00
2030 On 03/02/2022	Bond Future	Sell	13	0.00
2030 On 03/02/2022	Bond Future	Buy	16	0.00
2030 On 03/02/2022	Bond Future	Sell	16	0.00
2030 On 03/02/2022	Bond Future	Buy	18	0.00
2030 On 03/02/2022	Bond Future	Sell	18	0.00
2030 On 03/02/2022	Bond Future	Buy	22	0.00
2030 On 03/02/2022	Bond Future	Sell	22	0.00
2030 On 03/02/2022	Bond Future	Buy	23	0.00
2030 On 03/02/2022	Bond Future	Sell	23	0.00
2030 On 03/02/2022	Bond Future	Buy	41	0.00
2030 On 03/02/2022	Bond Future	Sell	41	0.00
2030 On 03/02/2022	Bond Future	Buy	54	0.00
2030 On 03/02/2022	Bond Future	Sell	54	0.00
2030 On 03/02/2022	Bond Future	Buy	245	0.00
2030 On 03/02/2022	Bond Future	Sell	245	0.00
2030 On 03/02/2022	Bond Future	Buy	433	0.00
2030 On 03/02/2022	Bond Future	Sell	433	0.00
2030 On 03/02/2022	Bond Future	Buy	935	0.00
2030 On 03/02/2022	Bond Future	Sell	935	0.00

R2032 Bond Future

2032 On 03/02/2022	Bond Future	Sell	6	0.00
2032 On 03/02/2022	Bond Future	Buy	6	0.00
2032 On 03/02/2022	Bond Future	Sell	27	0.00
2032 On 03/02/2022	Bond Future	Buy	27	0.00
2032 On 03/02/2022	Bond Future	Buy	33	0.00
2032 On 03/02/2022	Bond Future	Sell	33	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2037 Bond Future					
2037 On 03/02/2022			Buy	1	0.00
2037 On 03/02/2022			Sell	1	0.00
2037 On 03/02/2022			Buy	3	0.00
2037 On 03/02/2022			Sell	3	0.00
2037 On 04/11/2021			Buy	23	0.00
2037 On 04/11/2021			Sell	23	0.00
2037 On 03/02/2022			Sell	23	0.00
2037 On 03/02/2022			Buy	23	0.00
2037 On 03/02/2022			Buy	28	0.00
2037 On 03/02/2022			Sell	28	0.00
2037 On 03/02/2022			Sell	32	0.00
2037 On 03/02/2022			Buy	32	0.00
2037 On 04/11/2021			Buy	164	0.00
2037 On 04/11/2021			Sell	164	0.00
2037 On 03/02/2022			Sell	164	0.00
2037 On 03/02/2022			Buy	164	0.00
2037 On 04/11/2021			Sell	1,048	0.00
2037 On 04/11/2021			Buy	1,048	0.00
2037 On 04/11/2021			Buy	1,048	0.00
2037 On 04/11/2021			Sell	1,048	0.00
2037 On 03/02/2022			Sell	1,048	0.00
2037 On 03/02/2022			Buy	1,048	0.00
2037 On 03/02/2022			Buy	1,048	0.00
2037 On 03/02/2022			Sell	1,048	0.00
2037 On 03/02/2022			Buy	1,048	0.00
2037 On 03/02/2022			Sell	1,048	0.00
2037 On 04/11/2021			Buy	1,222	0.00
2037 On 04/11/2021			Sell	1,222	0.00
2037 On 03/02/2022			Sell	1,222	0.00
2037 On 03/02/2022			Buy	1,222	0.00
2037 On 04/11/2021			Buy	2,145	0.00
2037 On 04/11/2021			Sell	2,145	0.00
2037 On 03/02/2022			Sell	2,145	0.00
2037 On 03/02/2022			Buy	2,145	0.00
2037 On 04/11/2021			Buy	2,258	0.00
2037 On 04/11/2021			Sell	2,258	0.00
2037 On 03/02/2022			Sell	2,258	0.00
2037 On 03/02/2022			Buy	2,258	0.00

2037 On 04/11/2021	Bond Future	Sell	5,812	0.00
2037 On 04/11/2021	Bond Future	Buy	5,812	0.00
2037 On 03/02/2022	Bond Future	Buy	5,812	0.00
2037 On 03/02/2022	Bond Future	Sell	5,812	0.00

R2040 Bond Future

2040 On 04/11/2021	Bond Future	Buy	17	0.00
2040 On 04/11/2021	Bond Future	Sell	17	0.00
2040 On 03/02/2022	Bond Future	Sell	17	0.00
2040 On 03/02/2022	Bond Future	Buy	17	0.00
2040 On 04/11/2021	Bond Future	Buy	18	0.00
2040 On 04/11/2021	Bond Future	Sell	18	0.00
2040 On 04/11/2021	Bond Future	Buy	18	0.00
2040 On 04/11/2021	Bond Future	Sell	18	0.00
2040 On 03/02/2022	Bond Future	Sell	18	0.00
2040 On 03/02/2022	Bond Future	Buy	18	0.00
2040 On 03/02/2022	Bond Future	Sell	18	0.00
2040 On 03/02/2022	Bond Future	Buy	18	0.00
2040 On 04/11/2021	Bond Future	Buy	20	0.00
2040 On 04/11/2021	Bond Future	Sell	20	0.00
2040 On 04/11/2021	Bond Future	Buy	20	0.00
2040 On 04/11/2021	Bond Future	Sell	20	0.00
2040 On 03/02/2022	Bond Future	Sell	20	0.00
2040 On 03/02/2022	Bond Future	Buy	20	0.00
2040 On 03/02/2022	Bond Future	Sell	20	0.00
2040 On 03/02/2022	Bond Future	Buy	20	0.00
2040 On 04/11/2021	Bond Future	Sell	25	0.00
2040 On 04/11/2021	Bond Future	Buy	25	0.00
2040 On 04/11/2021	Bond Future	Buy	27	0.00
2040 On 04/11/2021	Bond Future	Sell	27	0.00
2040 On 03/02/2022	Bond Future	Sell	27	0.00
2040 On 03/02/2022	Bond Future	Buy	27	0.00
2040 On 04/11/2021	Bond Future	Buy	34	0.00
2040 On 04/11/2021	Bond Future	Sell	34	0.00
2040 On 03/02/2022	Bond Future	Sell	34	0.00
2040 On 03/02/2022	Bond Future	Buy	34	0.00
2040 On 04/11/2021	Bond Future	Buy	79	0.00
2040 On 04/11/2021	Bond Future	Sell	79	0.00
2040 On 03/02/2022	Bond Future	Sell	79	0.00
2040 On 03/02/2022	Bond Future	Buy	79	0.00
2040 On 04/11/2021	Bond Future	Buy	85	0.00
2040 On 04/11/2021	Bond Future	Sell	85	0.00
2040 On 03/02/2022	Bond Future	Sell	85	0.00
2040 On 03/02/2022	Bond Future	Buy	85	0.00
2040 On 04/11/2021	Bond Future	Buy	302	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 04/11/2021	Bond Future		Sell	302	0.00
2040 On 03/02/2022	Bond Future		Sell	302	0.00
2040 On 03/02/2022	Bond Future		Buy	302	0.00
2040 On 03/02/2022	Bond Future		Sell	380	0.00
2040 On 03/02/2022	Bond Future		Buy	380	0.00
2040 On 03/02/2022	Bond Future		Buy	380	0.00
2040 On 03/02/2022	Bond Future		Sell	380	0.00
2040 On 04/11/2021	Bond Future		Sell	418	0.00
2040 On 04/11/2021	Bond Future		Buy	418	0.00
2040 On 04/11/2021	Bond Future		Buy	418	0.00
2040 On 04/11/2021	Bond Future		Sell	418	0.00
2040 On 04/11/2021	Bond Future		Buy	586	0.00
2040 On 04/11/2021	Bond Future		Sell	586	0.00
2040 On 03/02/2022	Bond Future		Sell	586	0.00
2040 On 03/02/2022	Bond Future		Buy	586	0.00
2040 On 04/11/2021	Bond Future		Buy	713	0.00
2040 On 04/11/2021	Bond Future		Sell	713	0.00
2040 On 03/02/2022	Bond Future		Sell	713	0.00
2040 On 03/02/2022	Bond Future		Buy	713	0.00
2040 On 04/11/2021	Bond Future		Buy	1,060	0.00
2040 On 04/11/2021	Bond Future		Sell	1,060	0.00
2040 On 03/02/2022	Bond Future		Sell	1,060	0.00
2040 On 03/02/2022	Bond Future		Buy	1,060	0.00
2040 On 04/11/2021	Bond Future		Buy	1,069	0.00
2040 On 04/11/2021	Bond Future		Sell	1,069	0.00
2040 On 03/02/2022	Bond Future		Sell	1,069	0.00
2040 On 03/02/2022	Bond Future		Buy	1,069	0.00
2040 On 04/11/2021	Bond Future		Buy	1,333	0.00
2040 On 04/11/2021	Bond Future		Sell	1,333	0.00
2040 On 04/11/2021	Bond Future		Buy	1,333	0.00
2040 On 04/11/2021	Bond Future		Sell	1,333	0.00
2040 On 03/02/2022	Bond Future		Buy	1,333	0.00
2040 On 03/02/2022	Bond Future		Sell	1,333	0.00
2040 On 03/02/2022	Bond Future		Sell	1,333	0.00
2040 On 03/02/2022	Bond Future		Buy	1,333	0.00
2040 On 04/11/2021	Bond Future		Sell	2,715	0.00
2040 On 04/11/2021	Bond Future		Buy	2,715	0.00
2040 On 03/02/2022	Bond Future		Buy	2,715	0.00
2040 On 03/02/2022	Bond Future		Sell	2,715	0.00

R2044 Bond Future

2044 On 04/11/2021	Bond Future	Buy	138	0.00
2044 On 04/11/2021	Bond Future	Sell	138	0.00
2044 On 03/02/2022	Bond Future	Sell	138	0.00
2044 On 03/02/2022	Bond Future	Buy	138	0.00
2044 On 04/11/2021	Bond Future	Buy	156	0.00
2044 On 04/11/2021	Bond Future	Sell	156	0.00
2044 On 03/02/2022	Bond Future	Sell	156	0.00
2044 On 03/02/2022	Bond Future	Buy	156	0.00
2044 On 04/11/2021	Bond Future	Buy	159	0.00
2044 On 04/11/2021	Bond Future	Sell	159	0.00
2044 On 03/02/2022	Bond Future	Sell	159	0.00
2044 On 03/02/2022	Bond Future	Buy	159	0.00
2044 On 04/11/2021	Bond Future	Buy	172	0.00
2044 On 04/11/2021	Bond Future	Sell	172	0.00
2044 On 03/02/2022	Bond Future	Sell	172	0.00
2044 On 03/02/2022	Bond Future	Buy	172	0.00
2044 On 04/11/2021	Bond Future	Buy	246	0.00
2044 On 04/11/2021	Bond Future	Sell	246	0.00
2044 On 03/02/2022	Bond Future	Sell	246	0.00
2044 On 03/02/2022	Bond Future	Buy	246	0.00
2044 On 04/11/2021	Bond Future	Buy	247	0.00
2044 On 04/11/2021	Bond Future	Sell	247	0.00
2044 On 03/02/2022	Bond Future	Sell	247	0.00
2044 On 03/02/2022	Bond Future	Buy	247	0.00
2044 On 04/11/2021	Bond Future	Buy	297	0.00
2044 On 04/11/2021	Bond Future	Sell	297	0.00
2044 On 03/02/2022	Bond Future	Sell	297	0.00
2044 On 03/02/2022	Bond Future	Buy	297	0.00
2044 On 04/11/2021	Bond Future	Buy	574	0.00
2044 On 04/11/2021	Bond Future	Sell	574	0.00
2044 On 03/02/2022	Bond Future	Sell	574	0.00
2044 On 03/02/2022	Bond Future	Buy	574	0.00
2044 On 04/11/2021	Bond Future	Buy	651	0.00
2044 On 04/11/2021	Bond Future	Sell	651	0.00
2044 On 03/02/2022	Bond Future	Sell	651	0.00
2044 On 03/02/2022	Bond Future	Buy	651	0.00
2044 On 04/11/2021	Bond Future	Buy	719	0.00
2044 On 04/11/2021	Bond Future	Sell	719	0.00
2044 On 03/02/2022	Bond Future	Sell	719	0.00
2044 On 03/02/2022	Bond Future	Buy	719	0.00
2044 On 04/11/2021	Bond Future	Buy	911	0.00
2044 On 04/11/2021	Bond Future	Sell	911	0.00
2044 On 03/02/2022	Bond Future	Sell	911	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2044 On 03/02/2022			Buy	911	0.00
2044 On 04/11/2021			Buy	952	0.00
2044 On 04/11/2021			Sell	952	0.00
2044 On 03/02/2022			Sell	952	0.00
2044 On 03/02/2022			Buy	952	0.00
2044 On 04/11/2021			Buy	1,066	0.00
2044 On 04/11/2021			Sell	1,066	0.00
2044 On 03/02/2022			Sell	1,066	0.00
2044 On 03/02/2022			Buy	1,066	0.00
2044 On 04/11/2021			Buy	1,158	0.00
2044 On 04/11/2021			Sell	1,158	0.00
2044 On 04/11/2021			Sell	1,158	0.00
2044 On 04/11/2021			Buy	1,158	0.00
2044 On 03/02/2022			Buy	1,158	0.00
2044 On 03/02/2022			Sell	1,158	0.00
2044 On 03/02/2022			Sell	1,158	0.00
2044 On 03/02/2022			Buy	1,158	0.00
2044 On 04/11/2021			Buy	2,349	0.00
2044 On 04/11/2021			Sell	2,349	0.00
2044 On 03/02/2022			Sell	2,349	0.00
2044 On 03/02/2022			Buy	2,349	0.00
2044 On 04/11/2021			Sell	2,616	0.00
2044 On 04/11/2021			Buy	2,616	0.00
2044 On 03/02/2022			Sell	2,616	0.00
2044 On 03/02/2022			Buy	2,616	0.00
2044 On 04/11/2021			Sell	2,839	0.00
2044 On 04/11/2021			Buy	2,839	0.00
2044 On 03/02/2022			Sell	2,839	0.00
2044 On 03/02/2022			Buy	2,839	0.00
2044 On 04/11/2021			Sell	4,640	0.00
2044 On 04/11/2021			Buy	4,640	0.00
2044 On 03/02/2022			Buy	4,640	0.00
2044 On 03/02/2022			Sell	4,640	0.00
R209 Bond Future					
R209 On 05/05/2022			Sell	380	0.00
R209 On 05/05/2022			Buy	380	0.00
R209 On 05/05/2022			Sell	380	0.00
R209 On 05/05/2022			Buy	380	0.00
R209 On 05/05/2022	9.75	Call	Sell	500	0.00

R209 On 05/05/2022	Bond Future	9.75	Call	Buy	500	0.00
R209 On 05/05/2022	Bond Future	9.75	Call	Buy	500	0.00
R209 On 05/05/2022	Bond Future	9.75	Call	Sell	500	0.00
R209 On 04/11/2021	Bond Future			Buy	1,000	0.00
R209 On 04/11/2021	Bond Future			Sell	1,000	0.00
R209 On 04/11/2021	Bond Future			Sell	1,000	0.00
R209 On 04/11/2021	Bond Future			Buy	1,000	0.00
R209 On 05/05/2022	Bond Future			Sell	1,000	0.00
R209 On 05/05/2022	Bond Future			Buy	1,000	0.00
R209 On 05/05/2022	Bond Future			Sell	1,000	0.00
R209 On 05/05/2022	Bond Future			Buy	1,000	0.00
R209 On 05/05/2022	Bond Future			Buy	1,000	0.00
R209 On 05/05/2022	Bond Future			Sell	1,000	0.00
R209 On 05/05/2022	Bond Future	10.75	Put	Sell	1,000	0.00
R209 On 05/05/2022	Bond Future	10.75	Put	Buy	1,000	0.00
R209 On 05/05/2022	Bond Future	10.75	Put	Buy	1,000	0.00
R209 On 05/05/2022	Bond Future	10.75	Put	Sell	1,000	0.00
R209 On 05/05/2022	Bond Future	12.00	Put	Sell	1,000	0.00
R209 On 05/05/2022	Bond Future	12.00	Put	Buy	1,000	0.00
R209 On 05/05/2022	Bond Future	12.00	Put	Buy	1,000	0.00
R209 On 05/05/2022	Bond Future	12.00	Put	Sell	1,000	0.00

R214 Bond Future

R214 On 04/11/2021	Bond Future			Buy	10	0.00
R214 On 04/11/2021	Bond Future			Sell	10	0.00

Grand Total for Daily Detailed Turnover: 106,894 0.00