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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			Buy	1	0.00
GOVI On 05/11/2020	GOVI			Sell	1	0.00
GOVI On 05/11/2020	GOVI			Buy	1	0.00
GOVI On 05/11/2020	GOVI			Sell	1	0.00
GOVI On 05/11/2020	GOVI			Sell	1	0.00
GOVI On 05/11/2020	GOVI			Buy	1	0.00
GOVI On 05/11/2020	GOVI			Sell	1	0.00
GOVI On 05/11/2020	GOVI			Buy	1	0.00
GOVI On 05/11/2020	GOVI			Buy	1	0.00
GOVI On 05/11/2020	GOVI			Sell	1	0.00
GOVI On 05/11/2020	GOVI			Sell	1	0.00
GOVI On 05/11/2020	GOVI			Buy	1	0.00
GOVI On 05/11/2020	GOVI			Buy	1	0.00

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