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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 14/09/2021

TO DATE : 14/09/2021

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
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
I2025 Bond Future					
2025 On 04/11/2021	Bond Future		Buy	250	0.00
2025 On 04/11/2021	Bond Future		Sell	250	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
R186 On 04/11/2021	Bond Future		Sell	3	0.00

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R186 On 04/11/2021	Bond Future	Buy	3	0.00
R186 On 04/11/2021	Bond Future	Sell	23	0.00
R186 On 04/11/2021	Bond Future	Buy	23	0.00
R186 On 04/11/2021	Bond Future	Sell	23	0.00
R186 On 04/11/2021	Bond Future	Buy	23	0.00

R2023 Bond Future

R023 On 04/11/2021	Bond Future	Sell	12	0.00
R023 On 04/11/2021	Bond Future	Buy	12	0.00
R023 On 04/11/2021	Bond Future	Sell	28	0.00
R023 On 04/11/2021	Bond Future	Buy	28	0.00
R023 On 04/11/2021	Bond Future	Sell	57	0.00
R023 On 04/11/2021	Bond Future	Buy	57	0.00
R023 On 04/11/2021	Bond Future	Sell	70	0.00
R023 On 04/11/2021	Bond Future	Buy	70	0.00
R023 On 04/11/2021	Bond Future	Buy	73	0.00
R023 On 04/11/2021	Bond Future	Sell	73	0.00
R023 On 04/11/2021	Bond Future	Sell	73	0.00
R023 On 04/11/2021	Bond Future	Buy	73	0.00
R023 On 04/11/2021	Bond Future	Buy	82	0.00
R023 On 04/11/2021	Bond Future	Sell	82	0.00
R023 On 04/11/2021	Bond Future	Buy	167	0.00
R023 On 04/11/2021	Bond Future	Sell	167	0.00

R2030 Bond Future

2030 On 04/11/2021	Bond Future	Buy	26	0.00
2030 On 04/11/2021	Bond Future	Sell	26	0.00
2030 On 04/11/2021	Bond Future	Buy	63	0.00
2030 On 04/11/2021	Bond Future	Sell	63	0.00
2030 On 04/11/2021	Bond Future	Buy	86	0.00
2030 On 04/11/2021	Bond Future	Sell	86	0.00
2030 On 04/11/2021	Bond Future	Buy	175	0.00
2030 On 04/11/2021	Bond Future	Sell	175	0.00

Grand Total for Daily Detailed Turnover: 1,216 0.00