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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 01/09/2022

TO DATE : 01/09/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
Govi Total Return Index					
GOVI On 03/11/2022	GOVI		Sell	1	0.00
GOVI On 03/11/2022	GOVI		Buy	1	0.00
GOVI On 03/11/2022	GOVI		Buy	1	0.00
GOVI On 03/11/2022	GOVI		Sell	1	0.00
I2038 Bond Future					
2038 On 03/11/2022	Bond Future		Sell	45	0.00
2038 On 03/11/2022	Bond Future		Buy	45	0.00
2038 On 03/11/2022	Bond Future		Buy	45	0.00
2038 On 03/11/2022	Bond Future		Sell	45	0.00
R186 Bond Future					
R186 On 03/11/2022	Bond Future		Buy	6	0.00

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R186 On 03/11/2022	Bond Future	Sell	6	0.00
R2030 Bond Future				
2030 On 03/11/2022	Bond Future	Sell	218	0.00
2030 On 03/11/2022	Bond Future	Buy	218	0.00
R2037 Bond Future				
2037 On 03/11/2022	Bond Future	Buy	11	0.00
2037 On 03/11/2022	Bond Future	Sell	11	0.00
2037 On 03/11/2022	Bond Future	Buy	11	0.00
2037 On 03/11/2022	Bond Future	Sell	11	0.00
Grand Total for Daily Detailed Turnover:			338	0.00