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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 16/07/2021

TO DATE : 16/07/2021

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>Govi Total Return Index</b>					
GOVI On 05/08/2021	GOVI		Sell	2	0.00
GOVI On 05/08/2021	GOVI		Buy	2	0.00
<b>R2030 Bond Future</b>					
2030 On 04/11/2021	Bond Future		Sell	30	0.00
2030 On 04/11/2021	Bond Future		Buy	30	0.00
2030 On 04/11/2021	Bond Future		Sell	30	0.00
2030 On 04/11/2021	Bond Future		Buy	30	0.00
2030 On 04/11/2021	Bond Future		Buy	60	0.00
2030 On 04/11/2021	Bond Future		Sell	60	0.00
<b>R2035 Bond Future</b>					
R035 On 05/08/2021	Bond Future		Sell	37	0.00

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R035 On 05/08/2021	Bond Future	Buy	37	0.00
R035 On 05/08/2021	Bond Future	Buy	37	0.00
R035 On 05/08/2021	Bond Future	Sell	37	0.00

**Grand Total for Daily Detailed Turnover:** **196** **0.00**