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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 22/06/2020

TO DATE : 22/06/2020

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

GOVI On 06/08/2020	GOVI		Buy	1	0.00
GOVI On 06/08/2020	GOVI		Sell	1	0.00
GOVI On 06/08/2020	GOVI		Buy	1	0.00
GOVI On 06/08/2020	GOVI		Sell	1	0.00
GOVI On 06/08/2020	GOVI		Buy	1	0.00
GOVI On 06/08/2020	GOVI		Sell	1	0.00
GOVI On 06/08/2020	GOVI		Buy	2	0.00
GOVI On 06/08/2020	GOVI		Sell	2	0.00
GOVI On 06/08/2020	GOVI		Buy	2	0.00
GOVI On 06/08/2020	GOVI		Sell	2	0.00
GOVI On 06/08/2020	GOVI		Buy	5	0.00
GOVI On 06/08/2020	GOVI		Sell	5	0.00
GOVI On 06/08/2020	GOVI		Sell	10	0.00

GOVI On 06/08/2020	GOVI	Buy	10	0.00
<b>R186 Bond Future</b>				
R186 On 06/08/2020	Bond Future	Sell	10	0.00
R186 On 06/08/2020	Bond Future	Buy	10	0.00
R186 On 06/08/2020	Bond Future	Buy	10	0.00
R186 On 06/08/2020	Bond Future	Sell	10	0.00
R186 On 06/08/2020	Bond Future	Sell	100	0.00
R186 On 06/08/2020	Bond Future	Buy	100	0.00
R186 On 06/08/2020	Bond Future	Sell	100	0.00
R186 On 06/08/2020	Bond Future	Buy	100	0.00
R186 On 06/08/2020	Bond Future	Sell	2,800	0.00
R186 On 06/08/2020	Bond Future	Buy	2,800	0.00
<b>R2048 Bond Future</b>				
R248 On 06/08/2020	Bond Future	Sell	4,000	0.00
R248 On 06/08/2020	Bond Future	Buy	4,000	0.00
<b>Grand Total for Daily Detailed Turnover:</b>			<b>7,042</b>	<b>0.00</b>