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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 17/07/2020 **TO DATE : 17/07/2020**

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
Govi Total Return Index					
GOVI On 06/08/2020 GOVI			Sell	1	0.00
GOVI On 06/08/2020 GOVI			Buy	1	0.00
R186 Bond Future					
R186 On 06/08/2020 Bond Future			Buy	20	0.00
R186 On 06/08/2020 Bond Future			Sell	20	0.00
R186 On 06/08/2020 Bond Future			Sell	20	0.00
R186 On 06/08/2020 Bond Future			Buy	20	0.00
R2030 Bond Future					
2030 On 06/08/2020 Bond Future			Buy	9	0.00
2030 On 06/08/2020 Bond Future			Sell	9	0.00
2030 On 06/08/2020 Bond Future			Buy	325	0.00
2030 On 06/08/2020 Bond Future			Sell	325	0.00
2030 On 06/08/2020 Bond Future			Buy	334	0.00

2030 On 06/08/2020	Bond Future	Sell	334	0.00
R209 Bond Future				
R209 On 06/08/2020	Bond Future	Buy	20	0.00
R209 On 06/08/2020	Bond Future	Sell	20	0.00
R209 On 06/08/2020	Bond Future	Sell	20	0.00
R209 On 06/08/2020	Bond Future	Buy	20	0.00
Grand Total for Daily Detailed Turnover:			**749**	**0.00**