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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 20/08/2018

TO DATE : 20/08/2018

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

GOVI On 01/11/2018	GOVI		Sell	2	0.00
GOVI On 01/11/2018	GOVI		Buy	2	0.00
GOVI On 01/11/2018	GOVI		Buy	2	0.00
GOVI On 01/11/2018	GOVI		Sell	2	0.00

#### R186 Bond Future

R186 On 01/11/2018	Bond Future		Sell	10	0.00
R186 On 01/11/2018	Bond Future		Buy	10	0.00
R186 On 01/11/2018	Bond Future		Sell	40	0.00
R186 On 01/11/2018	Bond Future		Buy	40	0.00
R186 On 01/11/2018	Bond Future		Sell	50	0.00
R186 On 01/11/2018	Bond Future		Buy	50	0.00
R186 On 01/11/2018	Bond Future		Buy	150	0.00
R186 On 01/11/2018	Bond Future		Sell	150	0.00

R186 On 01/11/2018	Bond Future	Sell	150	0.00
R186 On 01/11/2018	Bond Future	Buy	150	0.00
<b>R2037 Bond Future</b>				
2037 On 01/11/2018	Bond Future	Sell	21	0.00
2037 On 01/11/2018	Bond Future	Buy	21	0.00
2037 On 01/11/2018	Bond Future	Sell	21	0.00
2037 On 01/11/2018	Bond Future	Buy	21	0.00
<b>R2040 Bond Future</b>				
2040 On 01/11/2018	Bond Future	Sell	2	0.00
2040 On 01/11/2018	Bond Future	Buy	2	0.00
2040 On 01/11/2018	Bond Future	Sell	4	0.00
2040 On 01/11/2018	Bond Future	Buy	4	0.00
2040 On 01/11/2018	Bond Future	Sell	19	0.00
2040 On 01/11/2018	Bond Future	Buy	19	0.00
2040 On 01/11/2018	Bond Future	Sell	23	0.00
2040 On 01/11/2018	Bond Future	Buy	23	0.00
2040 On 01/11/2018	Bond Future	Sell	23	0.00
2040 On 01/11/2018	Bond Future	Buy	23	0.00
2040 On 01/11/2018	Bond Future	Sell	39	0.00
2040 On 01/11/2018	Bond Future	Buy	39	0.00
2040 On 01/11/2018	Bond Future	Sell	44	0.00
2040 On 01/11/2018	Bond Future	Buy	44	0.00
<b>R209 Bond Future</b>				
R209 On 01/11/2018	Bond Future	Sell	13	0.00
R209 On 01/11/2018	Bond Future	Buy	13	0.00
R209 On 01/11/2018	Bond Future	Sell	127	0.00
R209 On 01/11/2018	Bond Future	Buy	127	0.00
R209 On 01/11/2018	Bond Future	Buy	140	0.00
R209 On 01/11/2018	Bond Future	Sell	140	0.00

**Grand Total for Daily Detailed Turnover: 880 0.00**