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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 07/01/2019

TO DATE : 07/01/2019

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

GOVI On 07/02/2019	GOVI		Buy	1	0.00
GOVI On 07/02/2019	GOVI		Sell	1	0.00
GOVI On 07/02/2019	GOVI		Sell	1	0.00
GOVI On 07/02/2019	GOVI		Buy	1	0.00

R186 Bond Future

R186 On 07/02/2019	Bond Future		Buy	17	0.00
R186 On 07/02/2019	Bond Future		Sell	17	0.00
R186 On 07/02/2019	Bond Future		Buy	49	0.00
R186 On 07/02/2019	Bond Future		Sell	49	0.00
R186 On 07/02/2019	Bond Future		Buy	60	0.00
R186 On 07/02/2019	Bond Future		Sell	60	0.00
R186 On 07/02/2019	Bond Future		Buy	62	0.00
R186 On 07/02/2019	Bond Future		Sell	62	0.00

