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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 18/06/2019

TO DATE : 18/06/2019

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

GOVI On 01/08/2019	GOVI		Buy	1	0.00
GOVI On 01/08/2019	GOVI		Sell	1	0.00
GOVI On 01/08/2019	GOVI		Buy	1	0.00
GOVI On 01/08/2019	GOVI		Sell	1	0.00

#### R207 Bond Future

R207 On 01/08/2019	Bond Future		Sell	4	0.00
R207 On 01/08/2019	Bond Future		Buy	4	0.00

#### R209 Bond Future

R209 On 01/08/2019	Bond Future		Sell	9	0.00
R209 On 01/08/2019	Bond Future		Buy	9	0.00

**Grand Total for Daily Detailed Turnover:**

**15**

**0.00**