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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 07/10/2019

TO DATE : 07/10/2019

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

GOVI On 07/11/2019	GOVI		Buy	1	0.00
GOVI On 07/11/2019	GOVI		Sell	1	0.00
GOVI On 07/11/2019	GOVI		Sell	1	0.00
GOVI On 07/11/2019	GOVI		Sell	1	0.00
GOVI On 07/11/2019	GOVI		Buy	1	0.00
GOVI On 07/11/2019	GOVI		Buy	1	0.00
GOVI On 07/11/2019	GOVI		Sell	1	0.00
GOVI On 07/11/2019	GOVI		Buy	1	0.00
GOVI On 07/11/2019	GOVI		Sell	1	0.00
GOVI On 07/11/2019	GOVI		Buy	1	0.00
GOVI On 07/11/2019	GOVI		Buy	2	0.00
GOVI On 07/11/2019	GOVI		Sell	2	0.00
GOVI On 07/11/2019	GOVI		Buy	8	0.00
GOVI On 07/11/2019	GOVI		Sell	8	0.00

GOVI On 07/11/2019	GOVI	Sell	13	0.00
GOVI On 07/11/2019	GOVI	Buy	13	0.00
GOVI On 07/11/2019	GOVI	Buy	13	0.00
GOVI On 07/11/2019	GOVI	Sell	13	0.00

New Inflation Linked Index

IGOV On 06/02/2020	Index Future	Buy	6	0.00
IGOV On 06/02/2020	Index Future	Sell	6	0.00
IGOV On 06/02/2020	Index Future	Sell	6	0.00
IGOV On 06/02/2020	Index Future	Buy	6	0.00
IGOV On 06/02/2020	Index Future	Sell	7	0.00
IGOV On 06/02/2020	Index Future	Buy	7	0.00
IGOV On 06/02/2020	Index Future	Sell	10	0.00
IGOV On 06/02/2020	Index Future	Buy	10	0.00
IGOV On 06/02/2020	Index Future	Sell	10	0.00
IGOV On 06/02/2020	Index Future	Buy	10	0.00
IGOV On 06/02/2020	Index Future	Buy	20	0.00
IGOV On 06/02/2020	Index Future	Sell	20	0.00

R186 Bond Future

R186 On 07/11/2019	Bond Future	Buy	100	0.00
R186 On 07/11/2019	Bond Future	Sell	100	0.00

R208 Bond Futures

R208 On 07/11/2019	Bond Future	Buy	2	0.00
R208 On 07/11/2019	Bond Future	Sell	2	0.00
R208 On 07/11/2019	Bond Future	Buy	4	0.00
R208 On 07/11/2019	Bond Future	Sell	4	0.00
R208 On 07/11/2019	Bond Future	Sell	6	0.00
R208 On 07/11/2019	Bond Future	Buy	6	0.00

Grand Total for Daily Detailed Turnover:

212 0.00