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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 14/02/2018

TO DATE : 14/02/2018

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

GOVI On 03/05/2018	GOVI		Sell	3	0.00
GOVI On 03/05/2018	GOVI		Buy	3	0.00

#### R186 Bond Future

R186 On 03/05/2018	Bond Future		Sell	140	0.00
R186 On 03/05/2018	Bond Future		Buy	140	0.00
R186 On 03/05/2018	Bond Future		Sell	500	0.00
R186 On 03/05/2018	Bond Future		Buy	500	0.00
R186 On 03/05/2018	Bond Future		Sell	640	0.00
R186 On 03/05/2018	Bond Future		Buy	640	0.00
R186 On 03/05/2018	Bond Future		Sell	701	0.00
R186 On 03/05/2018	Bond Future		Buy	701	0.00
R186 On 03/05/2018	Bond Future		Sell	701	0.00
R186 On 03/05/2018	Bond Future		Buy	701	0.00

