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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 01/07/2019

TO DATE : 01/07/2019

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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		Sell	3	0.00
GOVI On 01/08/2019	GOVI		Buy	3	0.00
GOVI On 01/08/2019	GOVI		Sell	3	0.00
GOVI On 01/08/2019	GOVI		Buy	3	0.00

#### R2040 Bond Future

2040 On 01/08/2019	Bond Future		Sell	86	0.00
2040 On 01/08/2019	Bond Future		Buy	86	0.00
2040 On 01/08/2019	Bond Future		Sell	287	0.00
2040 On 01/08/2019	Bond Future		Buy	287	0.00
2040 On 01/08/2019	Bond Future		Sell	373	0.00
2040 On 01/08/2019	Bond Future		Buy	373	0.00
2040 On 01/08/2019	Bond Future		Buy	800	0.00
2040 On 01/08/2019	Bond Future		Sell	800	0.00

2040 On 01/08/2019	Bond Future	Buy	800	0.00
2040 On 01/08/2019	Bond Future	Sell	800	0.00
<b>Grand Total for Daily Detailed Turnover:</b>			<b>2,352</b>	<b>0.00</b>