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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 24/12/2018

TO DATE : 24/12/2018

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
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		Buy	1	0.00
GOVI On 07/02/2019	GOVI		Sell	1	0.00
R186 Bond Future					
R186 On 07/02/2019	Bond Future		Buy	6	0.00
R186 On 07/02/2019	Bond Future		Sell	6	0.00
R186 On 07/02/2019	Bond Future		Buy	11	0.00
R186 On 07/02/2019	Bond Future		Sell	11	0.00
R186 On 07/02/2019	Bond Future		Buy	17	0.00
R186 On 07/02/2019	Bond Future		Sell	17	0.00
Grand Total for Daily Detailed Turnover:				36	0.00