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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 28/11/2018

TO DATE : 28/11/2018

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

GOVI On 07/02/2019	GOVI		Sell	3	0.00
GOVI On 07/02/2019	GOVI		Buy	3	0.00

I2050 Bond Future

2050 On 07/02/2019	Bond Future		Buy	20	0.00
2050 On 07/02/2019	Bond Future		Sell	20	0.00
2050 On 07/02/2019	Bond Future		Sell	20	0.00
2050 On 07/02/2019	Bond Future		Buy	20	0.00

R186 Bond Future

R186 On 07/02/2019	Bond Future		Sell	34	0.00
R186 On 07/02/2019	Bond Future		Buy	34	0.00
R186 On 07/02/2019	Bond Future		Buy	34	0.00
R186 On 07/02/2019	Bond Future		Sell	34	0.00

R186 On 07/02/2019	Bond Future	Buy	163	0.00
R186 On 07/02/2019	Bond Future	Sell	163	0.00
R186 On 07/02/2019	Bond Future	Sell	163	0.00
R186 On 07/02/2019	Bond Future	Buy	163	0.00
R186 On 07/02/2019	Bond Future	Buy	1,000	0.00
R186 On 07/02/2019	Bond Future	Sell	1,000	0.00

R2030 Bond Future

2030 On 07/02/2019	Bond Future	Buy	242	0.00
2030 On 07/02/2019	Bond Future	Sell	242	0.00
2030 On 07/02/2019	Bond Future	Buy	242	0.00
2030 On 07/02/2019	Bond Future	Sell	242	0.00

R2048 Bond Future

R248 On 07/02/2019	Bond Future	Buy	142	0.00
R248 On 07/02/2019	Bond Future	Sell	142	0.00
R248 On 07/02/2019	Bond Future	Buy	263	0.00
R248 On 07/02/2019	Bond Future	Sell	263	0.00
R248 On 07/02/2019	Bond Future	Buy	405	0.00
R248 On 07/02/2019	Bond Future	Sell	405	0.00

R207 Bond Future

R207 On 07/02/2019	Bond Future	Buy	132	0.00
R207 On 07/02/2019	Bond Future	Sell	132	0.00
R207 On 07/02/2019	Bond Future	Sell	132	0.00
R207 On 07/02/2019	Bond Future	Buy	132	0.00
R207 On 07/02/2019	Bond Future	Buy	250	0.00
R207 On 07/02/2019	Bond Future	Sell	250	0.00
R207 On 07/02/2019	Bond Future	Buy	250	0.00
R207 On 07/02/2019	Bond Future	Sell	250	0.00

R209 Bond Future

R209 On 07/02/2019	Bond Future	Sell	3	0.00
R209 On 07/02/2019	Bond Future	Buy	3	0.00
R209 On 07/02/2019	Bond Future	Sell	3	0.00
R209 On 07/02/2019	Bond Future	Buy	3	0.00
R209 On 07/02/2019	Bond Future	Sell	8	0.00
R209 On 07/02/2019	Bond Future	Buy	8	0.00
R209 On 07/02/2019	Bond Future	Sell	51	0.00
R209 On 07/02/2019	Bond Future	Buy	51	0.00
R209 On 07/02/2019	Bond Future	Sell	65	0.00
R209 On 07/02/2019	Bond Future	Buy	65	0.00

Grand Total for Daily Detailed Turnover:

3,625 0.00