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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 14/03/2018

TO DATE : 14/03/2018

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

GOVI On 03/05/2018	GOVI		Sell	139	0.00
GOVI On 03/05/2018	GOVI		Buy	139	0.00

R186 Bond Future

R186 On 03/05/2018	Bond Future		Buy	4	0.00	
R186 On 03/05/2018	Bond Future		Sell	4	0.00	
R186 On 03/05/2018	Bond Future	8.00	Call	Buy	7	0.00
R186 On 03/05/2018	Bond Future	8.00	Call	Sell	7	0.00
R186 On 03/05/2018	Bond Future	8.40	Call	Sell	7	0.00
R186 On 03/05/2018	Bond Future	8.40	Call	Buy	7	0.00
R186 On 03/05/2018	Bond Future		Buy	25	0.00	
R186 On 03/05/2018	Bond Future		Sell	25	0.00	
R186 On 03/05/2018	Bond Future		Buy	69	0.00	
R186 On 03/05/2018	Bond Future		Sell	69	0.00	

