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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 22/08/2018

TO DATE : 22/08/2018

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

GOVI On 01/11/2018	GOVI		Sell	1	0.00
GOVI On 01/11/2018	GOVI		Buy	1	0.00
GOVI On 01/11/2018	GOVI		Sell	1	0.00
GOVI On 01/11/2018	GOVI		Buy	1	0.00
GOVI On 01/11/2018	GOVI		Sell	1	0.00
GOVI On 01/11/2018	GOVI		Buy	1	0.00

R186 Bond Future

R186 On 01/11/2018	Bond Future		Buy	100	0.00
R186 On 01/11/2018	Bond Future		Sell	100	0.00
R186 On 01/11/2018	Bond Future		Buy	100	0.00
R186 On 01/11/2018	Bond Future		Sell	100	0.00

R209 Bond Future

R209 On 01/11/2018	Bond Future	Sell	22	0.00
R209 On 01/11/2018	Bond Future	Buy	22	0.00
R209 On 01/11/2018	Bond Future	Sell	278	0.00
R209 On 01/11/2018	Bond Future	Buy	278	0.00
R209 On 01/11/2018	Bond Future	Buy	300	0.00
R209 On 01/11/2018	Bond Future	Sell	300	0.00

Grand Total for Daily Detailed Turnover:

803 0.00