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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 14/01/2019

TO DATE : 14/01/2019

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

GOVI On 07/02/2019	GOVI		Sell	1	0.00
GOVI On 07/02/2019	GOVI		Buy	1	0.00

R2037 Bond Future

2037 On 07/02/2019	Bond Future		Sell	23	0.00
2037 On 07/02/2019	Bond Future		Buy	23	0.00
2037 On 07/02/2019	Bond Future		Sell	24	0.00
2037 On 07/02/2019	Bond Future		Buy	24	0.00
2037 On 07/02/2019	Bond Future		Sell	313	0.00
2037 On 07/02/2019	Bond Future		Buy	313	0.00
2037 On 07/02/2019	Bond Future		Sell	514	0.00
2037 On 07/02/2019	Bond Future		Buy	514	0.00
2037 On 07/02/2019	Bond Future		Buy	874	0.00
2037 On 07/02/2019	Bond Future		Sell	874	0.00

R2048 Bond Future

R248 On 07/02/2019	Bond Future	Buy	7	0.00
R248 On 07/02/2019	Bond Future	Sell	7	0.00
R248 On 07/02/2019	Bond Future	Buy	30	0.00
R248 On 07/02/2019	Bond Future	Sell	30	0.00
R248 On 07/02/2019	Bond Future	Buy	31	0.00
R248 On 07/02/2019	Bond Future	Sell	31	0.00
R248 On 07/02/2019	Bond Future	Buy	36	0.00
R248 On 07/02/2019	Bond Future	Sell	36	0.00
R248 On 07/02/2019	Bond Future	Buy	38	0.00
R248 On 07/02/2019	Bond Future	Sell	38	0.00
R248 On 07/02/2019	Bond Future	Buy	54	0.00
R248 On 07/02/2019	Bond Future	Sell	54	0.00
R248 On 07/02/2019	Bond Future	Buy	58	0.00
R248 On 07/02/2019	Bond Future	Sell	58	0.00
R248 On 07/02/2019	Bond Future	Buy	811	0.00
R248 On 07/02/2019	Bond Future	Sell	811	0.00
R248 On 07/02/2019	Bond Future	Buy	811	0.00
R248 On 07/02/2019	Bond Future	Sell	811	0.00

R209 Bond Future

R209 On 07/02/2019	Bond Future	Sell	24	0.00
R209 On 07/02/2019	Bond Future	Buy	24	0.00
R209 On 07/02/2019	Bond Future	Sell	24	0.00
R209 On 07/02/2019	Bond Future	Buy	24	0.00

Grand Total for Daily Detailed Turnover: 3,673 0.00