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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 19/09/2019

TO DATE : 19/09/2019

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>Govi Total Return Index</b>					
GOVI On 07/11/2019	GOVI		Sell	1	0.00
GOVI On 07/11/2019	GOVI		Buy	1	0.00
<b>New Inflation Linked Index</b>					
IGOV On 07/11/2019	Index Future		Sell	33	0.00
IGOV On 07/11/2019	Index Future		Buy	33	0.00
<b>R186 Bond Future</b>					
R186 On 07/11/2019	Bond Future		Buy	250	0.00
R186 On 07/11/2019	Bond Future		Sell	250	0.00
R186 On 07/11/2019	Bond Future		Sell	470	0.00
R186 On 07/11/2019	Bond Future		Buy	470	0.00
R186 On 07/11/2019	Bond Future		Sell	651	0.00
R186 On 07/11/2019	Bond Future		Buy	651	0.00

R186 On 07/11/2019	Bond Future	Buy	1,121	0.00
R186 On 07/11/2019	Bond Future	Sell	1,121	0.00
<b>R2037 Bond Future</b>				
2037 On 07/11/2019	Bond Future	Sell	2,200	0.00
2037 On 07/11/2019	Bond Future	Buy	2,200	0.00
2037 On 07/11/2019	Bond Future	Sell	4,400	0.00
2037 On 07/11/2019	Bond Future	Buy	4,400	0.00
2037 On 07/11/2019	Bond Future	Sell	6,600	0.00
2037 On 07/11/2019	Bond Future	Buy	6,600	0.00
<b>R2040 Bond Future</b>				
2040 On 07/11/2019	Bond Future	Buy	209	0.00
2040 On 07/11/2019	Bond Future	Sell	209	0.00
<b>R2044 Bond Future</b>				
2044 On 07/11/2019	Bond Future	Sell	15	0.00
2044 On 07/11/2019	Bond Future	Buy	15	0.00
2044 On 07/11/2019	Bond Future	Sell	15	0.00
2044 On 07/11/2019	Bond Future	Buy	15	0.00
<b>R2048 Bond Future</b>				
R248 On 07/11/2019	Bond Future	Sell	11	0.00
R248 On 07/11/2019	Bond Future	Buy	11	0.00
R248 On 07/11/2019	Bond Future	Buy	11	0.00
R248 On 07/11/2019	Bond Future	Sell	11	0.00
<b>R207 Bond Future</b>				
R207 On 07/11/2019	Bond Future	Sell	12	0.00
R207 On 07/11/2019	Bond Future	Buy	12	0.00
R207 On 07/11/2019	Bond Future	Sell	18	0.00
R207 On 07/11/2019	Bond Future	Buy	18	0.00
R207 On 07/11/2019	Bond Future	Sell	24	0.00
R207 On 07/11/2019	Bond Future	Buy	24	0.00
R207 On 07/11/2019	Bond Future	Sell	36	0.00
R207 On 07/11/2019	Bond Future	Buy	36	0.00
R207 On 07/11/2019	Bond Future	Sell	37	0.00
R207 On 07/11/2019	Bond Future	Buy	37	0.00
R207 On 07/11/2019	Bond Future	Sell	38	0.00
R207 On 07/11/2019	Bond Future	Buy	38	0.00
R207 On 07/11/2019	Bond Future	Sell	76	0.00
R207 On 07/11/2019	Bond Future	Buy	76	0.00
R207 On 07/11/2019	Bond Future	Sell	79	0.00
R207 On 07/11/2019	Bond Future	Buy	79	0.00
R207 On 07/11/2019	Bond Future	Sell	92	0.00
R207 On 07/11/2019	Bond Future	Buy	92	0.00

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
R207 On 07/11/2019	Bond Future		Sell	124	0.00
R207 On 07/11/2019	Bond Future		Buy	124	0.00
R207 On 07/11/2019	Bond Future		Sell	259	0.00
R207 On 07/11/2019	Bond Future		Buy	259	0.00
R207 On 07/11/2019	Bond Future		Sell	426	0.00
R207 On 07/11/2019	Bond Future		Buy	426	0.00
R207 On 07/11/2019	Bond Future		Buy	1,221	0.00
R207 On 07/11/2019	Bond Future		Sell	1,221	0.00
<b>R209 Bond Future</b>					
R209 On 07/11/2019	Bond Future		Sell	33	0.00
R209 On 07/11/2019	Bond Future		Buy	33	0.00
R209 On 07/11/2019	Bond Future		Sell	41	0.00
R209 On 07/11/2019	Bond Future		Buy	41	0.00
R209 On 07/11/2019	Bond Future		Sell	74	0.00
R209 On 07/11/2019	Bond Future		Buy	74	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>18,577</b>	<b>0.00</b>