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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 18/01/2021

TO DATE : 18/01/2021

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>I2025 Bond Future</b>					
2025 On 04/02/2021	Bond Future		Sell	111	0.00
2025 On 04/02/2021	Bond Future		Buy	111	0.00
<b>R186 Bond Future</b>					
R186 On 04/02/2021	Bond Future		Buy	17	0.00
R186 On 04/02/2021	Bond Future		Sell	17	0.00
<b>R2040 Bond Future</b>					
2040 On 04/02/2021	Bond Future		Buy	150	0.00
2040 On 04/02/2021	Bond Future		Sell	150	0.00
2040 On 04/02/2021	Bond Future		Buy	150	0.00
2040 On 04/02/2021	Bond Future		Sell	150	0.00

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**Grand Total for Daily Detailed Turnover:**

**428**

**0.00**