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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 09/02/2021

TO DATE : 09/02/2021

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Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>R212 Bond Future</b>					
R212 On 06/05/2021	Bond Future		Sell	23	0.00
R212 On 06/05/2021	Bond Future		Buy	23	0.00
R212 On 06/05/2021	Bond Future		Sell	29	0.00
R212 On 06/05/2021	Bond Future		Buy	29	0.00
R212 On 06/05/2021	Bond Future		Sell	52	0.00
R212 On 06/05/2021	Bond Future		Buy	52	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>104</b>	<b>0.00</b>

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