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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 09/04/2021

TO DATE : 09/04/2021

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>R186 Bond Future</b>					
R186 On 06/05/2021	Bond Future		Buy	85	0.00
R186 On 06/05/2021	Bond Future		Sell	85	0.00
R186 On 06/05/2021	Bond Future		Sell	85	0.00
R186 On 06/05/2021	Bond Future		Buy	85	0.00
<b>R2035 Bond Future</b>					
R035 On 06/05/2021	Bond Future		Sell	12	0.00
R035 On 06/05/2021	Bond Future		Buy	12	0.00
R035 On 06/05/2021	Bond Future		Sell	12	0.00
R035 On 06/05/2021	Bond Future		Buy	12	0.00
<b>R2037 Bond Future</b>					
2037 On 06/05/2021	Bond Future		Buy	34	0.00

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2037 On 06/05/2021 Bond Future

Sell

34

0.00

**Grand Total for Daily Detailed Turnover:**

**228**

**0.00**