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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 29/12/2022

TO DATE : 29/12/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>R186 Bond Future</b>					
R186 On 02/02/2023	Bond Future		Sell	134	0.00
R186 On 02/02/2023	Bond Future		Buy	134	0.00
R186 On 02/02/2023	Bond Future		Sell	1,153	0.00
R186 On 02/02/2023	Bond Future		Buy	1,153	0.00
R186 On 02/02/2023	Bond Future		Buy	1,287	0.00
R186 On 02/02/2023	Bond Future		Sell	1,287	0.00
<b>R2030 Bond Future</b>					
2030 On 02/02/2023	Bond Future		Buy	13	0.00
2030 On 02/02/2023	Bond Future		Sell	13	0.00
2030 On 02/02/2023	Bond Future		Sell	114	0.00
2030 On 02/02/2023	Bond Future		Buy	114	0.00
2030 On 02/02/2023	Bond Future		Sell	114	0.00

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2030 On 02/02/2023	Bond Future	Buy	114	0.00
<b>R2032 Bond Future</b>				
2032 On 02/02/2023	Bond Future	Buy	36	0.00
2032 On 02/02/2023	Bond Future	Sell	36	0.00
<b>R2040 Bond Future</b>				
2040 On 02/02/2023	Bond Future	Sell	3	0.00
2040 On 02/02/2023	Bond Future	Buy	3	0.00
2040 On 02/02/2023	Bond Future	Sell	23	0.00
2040 On 02/02/2023	Bond Future	Buy	23	0.00
2040 On 02/02/2023	Bond Future	Sell	31	0.00
2040 On 02/02/2023	Bond Future	Buy	31	0.00
2040 On 02/02/2023	Bond Future	Sell	33	0.00
2040 On 02/02/2023	Bond Future	Buy	33	0.00
2040 On 02/02/2023	Bond Future	Sell	74	0.00
2040 On 02/02/2023	Bond Future	Buy	74	0.00
2040 On 02/02/2023	Bond Future	Buy	164	0.00
2040 On 02/02/2023	Bond Future	Sell	164	0.00
<b>R209 Bond Future</b>				
R209 On 02/02/2023	Bond Future	Sell	18	0.00
R209 On 02/02/2023	Bond Future	Buy	18	0.00
<b>R214 Bond Future</b>				
R214 On 02/02/2023	Bond Future	Buy	35	0.00
R214 On 02/02/2023	Bond Future	Sell	35	0.00
<b>Grand Total for Daily Detailed Turnover:</b>			<b>3,232</b>	<b>0.00</b>