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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 02/03/2018

TO DATE : 02/03/2018

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>R186 Bond Future</b>					
R186 On 03/05/2018			Sell	38	0.00
R186 On 03/05/2018			Buy	38	0.00
R186 On 03/05/2018			Sell	38	0.00
R186 On 03/05/2018			Buy	38	0.00
<b>R207 Bond Future</b>					
R207 On 03/05/2018			Sell	77	0.00
R207 On 03/05/2018			Buy	77	0.00
<b>R209 Bond Future</b>					
R209 On 03/05/2018			Sell	3	0.00
R209 On 03/05/2018			Buy	3	0.00
R209 On 03/05/2018			Buy	9	0.00
R209 On 03/05/2018			Sell	9	0.00

R209 On 03/05/2018	Bond Future	Sell	9	0.00
R209 On 03/05/2018	Bond Future	Buy	9	0.00
R209 On 03/05/2018	Bond Future	Sell	39	0.00
R209 On 03/05/2018	Bond Future	Buy	39	0.00
R209 On 03/05/2018	Bond Future	Sell	42	0.00
R209 On 03/05/2018	Bond Future	Buy	42	0.00

**Grand Total for Daily Detailed Turnover:**

**255 0.00**