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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 18/02/2021

TO DATE : 18/02/2021

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>R186 Bond Future</b>					
R186 On 06/05/2021	Bond Future		Buy	7	0.00
R186 On 06/05/2021	Bond Future		Sell	7	0.00
<b>R197 Bond Future</b>					
R197 On 06/05/2021	Bond Future		Buy	47	0.00
R197 On 06/05/2021	Bond Future		Buy	47	0.00
R197 On 06/05/2021	Bond Future		Sell	47	0.00
R197 On 06/05/2021	Bond Future		Sell	47	0.00
<b>R2030 Bond Future</b>					

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2030 On 06/05/2021	Bond Future	Sell	3	0.00
2030 On 06/05/2021	Bond Future	Buy	3	0.00
2030 On 06/05/2021	Bond Future	Sell	3	0.00
2030 On 06/05/2021	Bond Future	Buy	3	0.00
2030 On 06/05/2021	Bond Future	Buy	20	0.00
2030 On 06/05/2021	Bond Future	Sell	20	0.00
2030 On 06/05/2021	Bond Future	Buy	20	0.00
2030 On 06/05/2021	Bond Future	Sell	20	0.00

**R2040 Bond Future**

2040 On 06/05/2021	Bond Future	Sell	6	0.00
2040 On 06/05/2021	Bond Future	Buy	6	0.00
2040 On 06/05/2021	Bond Future	Sell	6	0.00
2040 On 06/05/2021	Bond Future	Buy	6	0.00
2040 On 06/05/2021	Bond Future	Buy	8	0.00
2040 On 06/05/2021	Bond Future	Sell	8	0.00
2040 On 06/05/2021	Bond Future	Sell	8	0.00
2040 On 06/05/2021	Bond Future	Buy	8	0.00
2040 On 06/05/2021	Bond Future	Sell	17	0.00
2040 On 06/05/2021	Bond Future	Buy	17	0.00
2040 On 06/05/2021	Bond Future	Sell	24	0.00
2040 On 06/05/2021	Bond Future	Buy	24	0.00
2040 On 06/05/2021	Bond Future	Sell	30	0.00
2040 On 06/05/2021	Bond Future	Buy	30	0.00
2040 On 06/05/2021	Bond Future	Sell	30	0.00
2040 On 06/05/2021	Bond Future	Buy	30	0.00
2040 On 06/05/2021	Bond Future	Sell	47	0.00
2040 On 06/05/2021	Bond Future	Buy	47	0.00
2040 On 06/05/2021	Bond Future	Sell	52	0.00
2040 On 06/05/2021	Bond Future	Buy	52	0.00
2040 On 06/05/2021	Bond Future	Sell	79	0.00
2040 On 06/05/2021	Bond Future	Buy	79	0.00
2040 On 06/05/2021	Bond Future	Sell	89	0.00
2040 On 06/05/2021	Bond Future	Buy	89	0.00
2040 On 06/05/2021	Bond Future	Sell	96	0.00
2040 On 06/05/2021	Bond Future	Buy	96	0.00
2040 On 06/05/2021	Bond Future	Sell	125	0.00
2040 On 06/05/2021	Bond Future	Buy	125	0.00
2040 On 06/05/2021	Bond Future	Buy	148	0.00
2040 On 06/05/2021	Bond Future	Sell	148	0.00
2040 On 06/05/2021	Bond Future	Buy	453	0.00
2040 On 06/05/2021	Bond Future	Sell	453	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>R2048 Bond Future</b>					
R248 On 06/05/2021			Buy	22	0.00
R248 On 06/05/2021			Sell	22	0.00
R248 On 06/05/2021			Sell	22	0.00
R248 On 06/05/2021			Buy	22	0.00
<b>R209 Bond Future</b>					
R209 On 06/05/2021			Sell	50	0.00
R209 On 06/05/2021			Buy	50	0.00
R209 On 06/05/2021			Sell	50	0.00
R209 On 06/05/2021			Buy	50	0.00
R209 On 06/05/2021			Buy	50	0.00
R209 On 06/05/2021			Sell	50	0.00
R209 On 06/05/2021	10.35	Call	Sell	500	0.00
R209 On 06/05/2021	10.35	Call	Buy	500	0.00
R209 On 06/05/2021	10.35	Call	Sell	500	0.00
R209 On 06/05/2021	10.35	Call	Buy	500	0.00
R209 On 06/05/2021	10.35	Call	Buy	500	0.00
R209 On 06/05/2021	10.35	Call	Sell	500	0.00
R209 On 06/05/2021	9.75	Call	Buy	1,000	0.00
R209 On 06/05/2021	9.75	Call	Sell	1,000	0.00
R209 On 06/05/2021	9.75	Call	Buy	1,000	0.00
R209 On 06/05/2021	9.75	Call	Sell	1,000	0.00
R209 On 06/05/2021	9.75	Call	Sell	1,000	0.00
R209 On 06/05/2021	9.75	Call	Buy	1,000	0.00
<b>R212 Bond Future</b>					
R212 On 06/05/2021			Sell	2	0.00
R212 On 06/05/2021			Buy	2	0.00
R212 On 06/05/2021			Sell	12	0.00
R212 On 06/05/2021			Buy	12	0.00
R212 On 06/05/2021			Sell	15	0.00
R212 On 06/05/2021			Buy	15	0.00
R212 On 06/05/2021			Sell	19	0.00
R212 On 06/05/2021			Buy	19	0.00
R212 On 06/05/2021			Sell	21	0.00

