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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 18/06/2021

TO DATE : 18/06/2021

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>R186 Bond Future</b>					
R186 On 05/08/2021	Bond Future		Sell	104	0.00
R186 On 05/08/2021	Bond Future		Buy	104	0.00
R186 On 05/08/2021	Bond Future		Sell	104	0.00
R186 On 05/08/2021	Bond Future		Buy	104	0.00
<b>R2030 Bond Future</b>					
2030 On 05/08/2021	Bond Future		Sell	47	0.00
2030 On 05/08/2021	Bond Future		Buy	47	0.00
2030 On 05/08/2021	Bond Future		Sell	47	0.00
2030 On 05/08/2021	Bond Future		Buy	47	0.00
2030 On 05/08/2021	Bond Future		Buy	250	0.00
2030 On 05/08/2021	Bond Future		Sell	250	0.00
2030 On 05/08/2021	Bond Future		Buy	250	0.00

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2030 On 05/08/2021	Bond Future	Sell	250	0.00
2030 On 05/08/2021	Bond Future	Sell	250	0.00
2030 On 05/08/2021	Bond Future	Buy	250	0.00
<b>R2032 Bond Future</b>				
2032 On 05/08/2021	Bond Future	Buy	127	0.00
2032 On 05/08/2021	Bond Future	Sell	127	0.00
<b>R2035 Bond Future</b>				
R035 On 05/08/2021	Bond Future	Buy	34	0.00
R035 On 05/08/2021	Bond Future	Sell	34	0.00
<b>R2037 Bond Future</b>				
2037 On 05/08/2021	Bond Future	Buy	270	0.00
2037 On 05/08/2021	Bond Future	Sell	270	0.00
<b>R2040 Bond Future</b>				
2040 On 05/08/2021	Bond Future	Sell	500	0.00
2040 On 05/08/2021	Bond Future	Buy	500	0.00
<b>R2048 Bond Future</b>				
R248 On 05/08/2021	Bond Future	Sell	240	0.00
R248 On 05/08/2021	Bond Future	Buy	240	0.00
<b>R209 Bond Future</b>				
R209 On 05/08/2021	Bond Future	Sell	14	0.00
R209 On 05/08/2021	Bond Future	Buy	14	0.00
R209 On 05/08/2021	Bond Future	Sell	36	0.00
R209 On 05/08/2021	Bond Future	Buy	36	0.00
R209 On 05/08/2021	Bond Future	Buy	50	0.00
R209 On 05/08/2021	Bond Future	Sell	50	0.00
<b>Grand Total for Daily Detailed Turnover:</b>			<b>2,323</b>	<b>0.00</b>