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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 29/06/2021

TO DATE : 29/06/2021

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>R186 Bond Future</b>					
R186 On 05/08/2021	Bond Future		Buy	42	0.00
R186 On 05/08/2021	Bond Future		Sell	42	0.00
R186 On 05/08/2021	Bond Future		Buy	208	0.00
R186 On 05/08/2021	Bond Future		Sell	208	0.00
R186 On 05/08/2021	Bond Future		Buy	208	0.00
R186 On 05/08/2021	Bond Future		Sell	208	0.00
R186 On 05/08/2021	Bond Future		Buy	250	0.00
R186 On 05/08/2021	Bond Future		Sell	250	0.00
<b>R2023 Bond Future</b>					
R023 On 05/08/2021	Bond Future		Buy	46	0.00
R023 On 05/08/2021	Bond Future		Sell	46	0.00

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**R2032 Bond Future**

2032 On 05/08/2021	Bond Future	Buy	12	0.00
2032 On 05/08/2021	Bond Future	Sell	12	0.00
2032 On 04/11/2021	Bond Future	Sell	12	0.00
2032 On 04/11/2021	Bond Future	Buy	12	0.00
2032 On 05/08/2021	Bond Future	Buy	24	0.00
2032 On 05/08/2021	Bond Future	Sell	24	0.00
2032 On 04/11/2021	Bond Future	Sell	24	0.00
2032 On 04/11/2021	Bond Future	Buy	24	0.00
2032 On 05/08/2021	Bond Future	Buy	36	0.00
2032 On 05/08/2021	Bond Future	Sell	36	0.00
2032 On 04/11/2021	Bond Future	Sell	36	0.00
2032 On 04/11/2021	Bond Future	Buy	36	0.00

**R2035 Bond Future**

R035 On 05/08/2021	Bond Future	Buy	297	0.00
R035 On 05/08/2021	Bond Future	Sell	297	0.00

**R209 Bond Future**

R209 On 05/08/2021	Bond Future	Buy	13	0.00
R209 On 05/08/2021	Bond Future	Sell	13	0.00
R209 On 05/08/2021	Bond Future	Sell	13	0.00
R209 On 05/08/2021	Bond Future	Buy	13	0.00

**R212 Bond Future**

R212 On 05/08/2021	Bond Future	Sell	15	0.00
R212 On 05/08/2021	Bond Future	Buy	15	0.00
R212 On 05/08/2021	Bond Future	Sell	25	0.00
R212 On 05/08/2021	Bond Future	Buy	25	0.00
R212 On 05/08/2021	Bond Future	Sell	100	0.00
R212 On 05/08/2021	Bond Future	Buy	100	0.00
R212 On 05/08/2021	Bond Future	Sell	110	0.00
R212 On 05/08/2021	Bond Future	Buy	110	0.00
R212 On 05/08/2021	Bond Future	Sell	250	0.00
R212 On 05/08/2021	Bond Future	Buy	250	0.00

**R213 Bond Future**

R213 On 05/08/2021	Bond Future	Buy	39	0.00
R213 On 05/08/2021	Bond Future	Sell	39	0.00
R213 On 05/08/2021	Bond Future	Buy	60	0.00
R213 On 05/08/2021	Bond Future	Sell	60	0.00
R213 On 05/08/2021	Bond Future	Buy	66	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R213 On 05/08/2021			Sell	66	0.00
R213 On 05/08/2021			Buy	69	0.00
R213 On 05/08/2021			Sell	69	0.00
R213 On 05/08/2021			Buy	122	0.00
R213 On 05/08/2021			Sell	122	0.00
R213 On 05/08/2021			Buy	252	0.00
R213 On 05/08/2021			Sell	252	0.00
R213 On 05/08/2021			Buy	322	0.00
R213 On 05/08/2021			Sell	322	0.00
R213 On 05/08/2021			Sell	930	0.00
R213 On 05/08/2021			Buy	930	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>3,581</b>	<b>0.00</b>