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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 28/12/2021

TO DATE : 28/12/2021

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>R2035 Bond Future</b>					
R035 On 03/02/2022	Bond Future		Sell	7	0.00
R035 On 03/02/2022	Bond Future		Buy	7	0.00
R035 On 03/02/2022	Bond Future		Buy	7	0.00
R035 On 03/02/2022	Bond Future		Sell	7	0.00
<b>R2040 Bond Future</b>					
2040 On 03/02/2022	Bond Future		Sell	10	0.00
2040 On 03/02/2022	Bond Future		Buy	10	0.00
2040 On 03/02/2022	Bond Future		Buy	10	0.00
2040 On 03/02/2022	Bond Future		Sell	10	0.00
2040 On 03/02/2022	Bond Future		Buy	137	0.00
2040 On 03/02/2022	Bond Future		Sell	137	0.00
2040 On 03/02/2022	Bond Future		Sell	137	0.00

2040 On 03/02/2022	Bond Future	Buy	137	0.00
<b>R2044 Bond Future</b>				
2044 On 03/02/2022	Bond Future	Sell	1	0.00
2044 On 03/02/2022	Bond Future	Buy	1	0.00
2044 On 03/02/2022	Bond Future	Buy	1	0.00
2044 On 03/02/2022	Bond Future	Sell	1	0.00
2044 On 03/02/2022	Bond Future	Buy	38	0.00
2044 On 03/02/2022	Bond Future	Sell	38	0.00
<b>R209 Bond Future</b>				
R209 On 03/02/2022	Bond Future	Sell	10	0.00
R209 On 03/02/2022	Bond Future	Buy	10	0.00
R209 On 03/02/2022	Bond Future	Buy	10	0.00
R209 On 03/02/2022	Bond Future	Sell	10	0.00
<b>Grand Total for Daily Detailed Turnover:</b>			<b>368</b>	<b>0.00</b>