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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 03/06/2019

TO DATE : 03/06/2019

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>R186 Bond Future</b>					
R186 On 01/08/2019			Buy	23	0.00
R186 On 01/08/2019			Sell	23	0.00
R186 On 01/08/2019			Sell	39	0.00
R186 On 01/08/2019			Buy	39	0.00
R186 On 01/08/2019			Sell	385	0.00
R186 On 01/08/2019			Buy	385	0.00
R186 On 01/08/2019			Buy	385	0.00
R186 On 01/08/2019			Sell	385	0.00
<b>R2035 Bond Future</b>					
R035 On 01/08/2019			Sell	745	0.00
R035 On 01/08/2019			Buy	745	0.00
<b>R2037 Bond Future</b>					

2037 On 01/08/2019	Bond Future	Buy	18	0.00
2037 On 01/08/2019	Bond Future	Sell	18	0.00

**R2048 Bond Future**

R248 On 01/08/2019	Bond Future	Buy	5	0.00
R248 On 01/08/2019	Bond Future	Sell	5	0.00
R248 On 01/08/2019	Bond Future	Buy	5	0.00
R248 On 01/08/2019	Bond Future	Sell	5	0.00
R248 On 01/08/2019	Bond Future	Sell	64	0.00
R248 On 01/08/2019	Bond Future	Buy	64	0.00
R248 On 01/08/2019	Bond Future	Sell	76	0.00
R248 On 01/08/2019	Bond Future	Buy	76	0.00
R248 On 01/08/2019	Bond Future	Sell	191	0.00
R248 On 01/08/2019	Bond Future	Buy	191	0.00
R248 On 01/08/2019	Bond Future	Sell	331	0.00
R248 On 01/08/2019	Bond Future	Buy	331	0.00

**R209 Bond Future**

R209 On 01/08/2019	Bond Future	Sell	31	0.00
R209 On 01/08/2019	Bond Future	Buy	31	0.00
R209 On 01/08/2019	Bond Future	Sell	118	0.00
R209 On 01/08/2019	Bond Future	Buy	118	0.00
R209 On 01/08/2019	Bond Future	Sell	274	0.00
R209 On 01/08/2019	Bond Future	Buy	274	0.00
R209 On 01/08/2019	Bond Future	Sell	423	0.00
R209 On 01/08/2019	Bond Future	Buy	423	0.00

<b>Grand Total for Daily Detailed Turnover:</b>			<b>3,113</b>	<b>0.00</b>
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