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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 24/11/2020

TO DATE : 24/11/2020

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>I2025 Bond Future</b>					
2025 On 04/02/2021	Bond Future		Buy	250	0.00
2025 On 04/02/2021	Bond Future		Sell	250	0.00
2025 On 04/02/2021	Bond Future		Sell	250	0.00
2025 On 04/02/2021	Bond Future		Buy	250	0.00
<b>I2050 Bond Future</b>					
2050 On 04/02/2021	Bond Future		Buy	100	0.00
2050 On 04/02/2021	Bond Future		Sell	100	0.00
2050 On 04/02/2021	Bond Future		Buy	100	0.00
2050 On 04/02/2021	Bond Future		Sell	100	0.00
<b>R186 Bond Future</b>					
R186 On 04/02/2021	Bond Future		Buy	779	0.00

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R186 On 04/02/2021	Bond Future	Sell	779	0.00
<b>R2030 Bond Future</b>				
2030 On 04/02/2021	Bond Future	Buy	2	0.00
2030 On 04/02/2021	Bond Future	Sell	2	0.00
2030 On 04/02/2021	Bond Future	Sell	150	0.00
2030 On 04/02/2021	Bond Future	Buy	150	0.00
2030 On 04/02/2021	Bond Future	Buy	601	0.00
2030 On 04/02/2021	Bond Future	Sell	601	0.00
<b>R2032 Bond Future</b>				
2032 On 04/02/2021	Bond Future	Sell	300	0.00
2032 On 04/02/2021	Bond Future	Buy	300	0.00
2032 On 04/02/2021	Bond Future	Buy	1,300	0.00
2032 On 04/02/2021	Bond Future	Sell	1,300	0.00
<b>R2035 Bond Future</b>				
R035 On 04/02/2021	Bond Future	Buy	150	0.00
R035 On 04/02/2021	Bond Future	Sell	150	0.00
R035 On 04/02/2021	Bond Future	Buy	2,097	0.00
R035 On 04/02/2021	Bond Future	Sell	2,097	0.00
<b>R2037 Bond Future</b>				
2037 On 04/02/2021	Bond Future	Sell	340	0.00
2037 On 04/02/2021	Bond Future	Buy	340	0.00
2037 On 04/02/2021	Bond Future	Sell	340	0.00
2037 On 04/02/2021	Bond Future	Buy	340	0.00
2037 On 04/02/2021	Bond Future	Buy	497	0.00
2037 On 04/02/2021	Bond Future	Sell	497	0.00
<b>R2040 Bond Future</b>				
2040 On 04/02/2021	Bond Future	Sell	65	0.00
2040 On 04/02/2021	Bond Future	Buy	65	0.00
2040 On 04/02/2021	Bond Future	Sell	168	0.00
2040 On 04/02/2021	Bond Future	Buy	168	0.00
2040 On 04/02/2021	Bond Future	Sell	233	0.00
2040 On 04/02/2021	Bond Future	Buy	233	0.00
<b>R2044 Bond Future</b>				
2044 On 04/02/2021	Bond Future	Sell	44	0.00
2044 On 04/02/2021	Bond Future	Buy	44	0.00
2044 On 04/02/2021	Bond Future	Sell	70	0.00
2044 On 04/02/2021	Bond Future	Buy	70	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2044 On 04/02/2021			Sell	114	0.00
2044 On 04/02/2021			Buy	114	0.00
<b>R2048 Bond Future</b>					
R248 On 04/02/2021			Sell	50	0.00
R248 On 04/02/2021			Buy	50	0.00
R248 On 04/02/2021			Buy	50	0.00
R248 On 04/02/2021			Sell	50	0.00
<b>R212 Bond Future</b>					
R212 On 04/02/2021			Buy	300	0.00
R212 On 04/02/2021			Sell	300	0.00
R212 On 04/02/2021			Buy	300	0.00
R212 On 04/02/2021			Sell	300	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>8,650</b>	<b>0.00</b>