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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 27/11/2020

TO DATE : 27/11/2020

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>I2025 Bond Future</b>					
2025 On 04/02/2021	Bond Future		Buy	7	0.00
2025 On 04/02/2021	Bond Future		Sell	7	0.00
<b>R186 Bond Future</b>					
R186 On 04/02/2021	Bond Future		Sell	6	0.00
R186 On 04/02/2021	Bond Future		Buy	6	0.00
R186 On 04/02/2021	Bond Future		Sell	6	0.00
R186 On 04/02/2021	Bond Future		Buy	6	0.00
R186 On 04/02/2021	Bond Future		Buy	12	0.00
R186 On 04/02/2021	Bond Future		Sell	12	0.00
R186 On 04/02/2021	Bond Future		Buy	102	0.00
R186 On 04/02/2021	Bond Future		Sell	102	0.00
R186 On 04/02/2021	Bond Future		Sell	102	0.00



R186 On 04/02/2021	Bond Future	Buy	102	0.00
<b>R2023 Bond Future</b>				
R023 On 04/02/2021	Bond Future	Sell	69	0.00
R023 On 04/02/2021	Bond Future	Buy	69	0.00
<b>R2030 Bond Future</b>				
2030 On 04/02/2021	Bond Future	Buy	27	0.00
2030 On 04/02/2021	Bond Future	Sell	27	0.00
<b>R2035 Bond Future</b>				
R035 On 04/02/2021	Bond Future	Sell	13	0.00
R035 On 04/02/2021	Bond Future	Buy	13	0.00
R035 On 04/02/2021	Bond Future	Sell	18	0.00
R035 On 04/02/2021	Bond Future	Buy	18	0.00
R035 On 04/02/2021	Bond Future	Sell	60	0.00
R035 On 04/02/2021	Bond Future	Buy	60	0.00
R035 On 04/02/2021	Bond Future	Sell	70	0.00
R035 On 04/02/2021	Bond Future	Buy	70	0.00
R035 On 04/02/2021	Bond Future	Buy	83	0.00
R035 On 04/02/2021	Bond Future	Sell	83	0.00
R035 On 04/02/2021	Bond Future	Buy	119	0.00
R035 On 04/02/2021	Bond Future	Sell	119	0.00
R035 On 04/02/2021	Bond Future	Sell	143	0.00
R035 On 04/02/2021	Bond Future	Buy	143	0.00
R035 On 04/02/2021	Bond Future	Sell	221	0.00
R035 On 04/02/2021	Bond Future	Buy	221	0.00
<b>R2044 Bond Future</b>				
2044 On 04/02/2021	Bond Future	Sell	26	0.00
2044 On 04/02/2021	Bond Future	Buy	26	0.00
<b>R2048 Bond Future</b>				
R248 On 04/02/2021	Bond Future	Sell	69	0.00
R248 On 04/02/2021	Bond Future	Buy	69	0.00
<b>R209 Bond Future</b>				
R209 On 04/02/2021	Bond Future	Buy	32	0.00
R209 On 04/02/2021	Bond Future	Sell	32	0.00
R209 On 04/02/2021	Bond Future	Sell	32	0.00
R209 On 04/02/2021	Bond Future	Buy	32	0.00

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<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
<b>Grand Total for Daily Detailed Turnover:</b>				<b>1,217</b>	<b>0.00</b>

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