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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 23/12/2022

TO DATE : 23/12/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>R186 Bond Future</b>					
R186 On 02/02/2023	Bond Future		Buy	5	0.00
R186 On 02/02/2023	Bond Future		Sell	5	0.00
R186 On 02/02/2023	Bond Future		Buy	5	0.00
R186 On 02/02/2023	Bond Future		Sell	5	0.00
<b>R2040 Bond Future</b>					
2040 On 02/02/2023	Bond Future		Buy	1	0.00
2040 On 02/02/2023	Bond Future		Sell	1	0.00
<b>R2044 Bond Future</b>					
2044 On 02/02/2023	Bond Future		Buy	34	0.00
2044 On 02/02/2023	Bond Future		Sell	34	0.00
2044 On 02/02/2023	Bond Future		Buy	48	0.00

2044 On 02/02/2023	Bond Future	Sell	48	0.00
2044 On 02/02/2023	Bond Future	Buy	82	0.00
2044 On 02/02/2023	Bond Future	Sell	82	0.00
<b>Grand Total for Daily Detailed Turnover:</b>			<b>175</b>	<b>0.00</b>