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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 08/01/2021

TO DATE : 08/01/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
JBAF On 15-Jun-2022		Jibar Tradeable Future	2	2	0.00
IGOV On 06-May-2021		Index Future	3	141	0.00
2044 On 04-Feb-2021		Bond Future	2	160	0.00
R212 On 04-Feb-2021		Bond Future	8	416	0.00
Grand Total for Daily Turnover Summary:			15	719	0.00

