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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 13/09/2021 **TO DATE : 13/09/2021**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	
JBAF On 17-Nov-2021			Jibar Tradeable Future	2	100,000	0.00
R186 On 04-Nov-2021			Bond Future	3	4,899	0.00
2030 On 04-Nov-2021			Bond Future	5	26	0.00
2032 On 04-Nov-2021			Bond Future	1	1,816	0.00
2037 On 04-Nov-2021			Bond Future	1	1,427	0.00
2040 On 04-Nov-2021			Bond Future	14	2,906	0.00
2044 On 04-Nov-2021			Bond Future	1	45	0.00
R248 On 04-Nov-2021			Bond Future	4	41	0.00
Grand Total for Daily Turnover Summary:				**31**	**111,160**	**0.00**

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