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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 19/10/2021

TO DATE : 19/10/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 03-Feb-2022		GOVI	2	20	0,00
2025 On 03-Feb-2022		Bond Future	22	3,216	0,00
2033 On 03-Feb-2022		Bond Future	4	16	0,00
JBAF On 15-Jun-2022		Jibar Tradeable Future	2	400	0,00
R186 On 03-Feb-2022		Bond Future	45	7,910	0,00
R197 On 03-Feb-2022		Bond Future	6	384	0,00
R023 On 03-Feb-2022		Bond Future	6	600	0,00
2030 On 03-Feb-2022		Bond Future	68	46,127	0,00
2032 On 03-Feb-2022		Bond Future	16	1,096	0,00
R035 On 03-Feb-2022		Bond Future	54	10,592	0,00
2037 On 03-Feb-2022		Bond Future	19	1,860	0,00
2040 On 03-Feb-2022		Bond Future	50	60,172	0,00
2044 On 03-Feb-2022		Bond Future	47	13,570	0,00
R248 On 03-Feb-2022		Bond Future	16	3,780	0,00
R209 On 03-Feb-2022		Bond Future	55	46,529	0,00
R213 On 03-Feb-2022		Bond Future	8	260	0,00

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<b>Contract</b>	<b>Strike C/P</b>	<b>Product</b>	<b>No of Trades</b>	<b>No. of Contracts</b>	
R214 On 03-Feb-2022		Bond Future	20	32,196	0,00
<b>Grand Total for Daily Turnover Summary:</b>			<b>440</b>	<b>228,728</b>	<b>0,00</b>

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