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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 15/11/2021

TO DATE : 15/11/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
JBAF On 20-Sep-2023		Jibar Tradeable Future	2	150	0,00
IGOV On 03-Feb-2022		Index Future	1	2	0,00
R186 On 03-Feb-2022		Bond Future	7	1,630	0,00
R023 On 03-Feb-2022		Bond Future	1	34	0,00
2030 On 03-Feb-2022		Bond Future	4	650	0,00
2032 On 03-Feb-2022		Bond Future	2	6	0,00
2037 On 03-Feb-2022		Bond Future	1	53	0,00
2044 On 03-Feb-2022		Bond Future	25	5,357	0,00
R248 On 03-Feb-2022		Bond Future	6	464	0,00
R209 On 03-Feb-2022		Bond Future	9	768	0,00
R213 On 03-Feb-2022		Bond Future	1	99	0,00
Grand Total for Daily Turnover Summary:			59	9,213	0,00